

BUILDING COMMISSION, BUILDING PROGRAM, AND
APPROPRIATION OBLIGATION BONDS

Omnibus Motion

Motion:

Move the following provisions:

Building Commission

1. *Bond Security and Redemption Fund Interest Earnings [Paper #176]*. Estimate a general fund lapse of -\$300,000 in each year of the 2019-21 biennium to reflect GPR savings from the use of interest earnings on funds deposited to the bond security and redemption fund.
2. *Interest Savings from Bond Prepayment [Paper # 177]*. Estimate a lapse to the general fund equal to -\$2,400,000 in each year of the 2019-21 biennium to reflect GPR savings on interest costs due to prepaying \$56.2 million of outstanding general obligation debt.
3. *Debt Service Reestimate*. Decrease funding by \$13,223,200 GPR in 2019-20 and by \$9,008,000 GPR in 2020-21 to reflect the reestimate of GPR debt service costs on state general obligation bonds and commercial paper debt issued for GPR-supported bonds. Modify funding by -\$768,600 PR in 2019-20 and \$649,800 PR in 2020-21 for debt service on PR-supported bonds.

Building Program

Project Enumerations

Approve the following projects for the 2019-21 state building program:

4. *Administration -- Madison -- State Revenue Building New Parking Ramp and Parking Upgrades*. Provide \$5,694,600 of program revenue supported borrowing and enumerate this project at a total cost of \$5,694,600.
5. *Building Commission -- Northern Wisconsin Regional Crisis Center*. Provide \$15,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$15,000,000. Require the Joint Finance Committee to approve bond issues for this project. Include a finding of public purpose.
6. *Corrections -- Milwaukee Secure Detention Facility -- Building-Wide Ventilation Improvements*. Provide \$8,100,000 of general supported borrowing and enumerate this project at a total cost of \$8,100,000.
7. *Corrections -- Stanley Correctional Institution -- New Health Services Unit*. Provide

\$10,633,000 of general fund supported borrowing and enumerate this project at a total cost of \$10,633,000.

8. *Corrections -- Lincoln Hills School/Copper Lake School -- New Restrictive Housing Unit.* Allocate \$500,000 of building trust funds for advanced planning.

9. *Corrections -- New Maximum Security Correctional Facility.* Provide \$5,000,000 of general fund supported borrowing for land acquisition, utility extensions, and a request for proposal for a new maximum security correctional facility to replace the Green Bay Correctional Institution in the 2019-21 building program. Enumerate this project at a total cost of \$5,000,000. Require that land acquisition would occur no later than December 1, 2020 and that utility extensions would occur no later than October 1, 2021. Require the Building Commission to authorize in its recommendations for the 2021-23 building program a specific amount of additional general fund supported borrowing sufficient to complete construction of the correctional facility enumerated under this item.

10. *Health Services -- Mendota Mental Health Institute -- Juvenile Treatment Center Expansion.* Provide \$43,994,000 of general fund supported borrowing for the project enumerated in the 2017-19 building program.

11. *Health Services -- Central Wisconsin Center -- Building 6 Life Safety Remodel.* Provide \$10,940,000 of general fund supported borrowing, \$2,600,000 of existing general fund supported borrowing, and \$1,500,000 of program revenue cash. Enumerate this project at a total cost of \$15,040,000.

12. *Health Services -- Mendota Mental Health Institute -- Food Service Building Renovation.* Provide \$28,923,900 of general fund supported borrowing and enumerate this project at a total cost of \$28,923,900.

13. *Health Services -- Wisconsin Resource Center -- Wet Cell Units 9 and 10 Remodel.* Provide \$5,925,000 of general fund supported borrowing and enumerate this project at a total cost of \$5,925,000.

14. *Military Affairs -- Milwaukee -- Readiness Center Renovation Phase III.* Provide \$3,247,000 of general fund supported borrowing and \$3,247,000 of federal funds. Enumerate this project at a total cost of \$6,494,000.

15. *Military Affairs -- Madison -- Motor Vehicle Storage Building.* Provide \$307,000 of general fund supported borrowing and \$1,306,000 of federal funds. Enumerate this project at a total cost of \$1,613,000.

16. *Military Affairs -- West Bend -- Aircraft Hangar Addition and Renovation.* Provide \$52,000 of general fund supported borrowing, \$390,000 of existing general fund supported borrowing, and \$8,350,000 of federal funds. Enumerate this project at a total cost of \$8,792,000.

17. *Natural Resources -- Yellowstone Lake State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,046,900 of general fund supported borrowing and enumerate this project at a total cost of \$1,046,900.

18. *Natural Resources -- Hank Aaron State Trail -- Connection Ramp to Highway 100.* Provide \$708,700 of existing Stewardship borrowing, \$300,000 of gifts, grants, and other receipts, and \$89,200 of federal funds. Enumerate this project at a total cost of \$1,097,900.

19. *Natural Resources -- Council Grounds State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,085,600 of general fund supported borrowing and enumerate this project at a total cost of \$1,085,600.

20. *Natural Resources -- Gresham Ranger Station -- Consolidated Fire Response Ranger Station.* Provide \$2,212,700 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,212,700.

21. *Natural Resources -- Black River Falls Service Center -- Fire Response Ranger Station Replacement.* Provide \$2,187,100 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,187,100.

22. *Natural Resources -- Wausau Service Center -- Service Center Addition.* Provide \$382,400 of general fund supported borrowing, \$560,800 of conservation segregated fund supported borrowing, and \$331,300 of existing environmental segregated fund supported borrowing. Enumerate this project at a total cost of \$1,274,500.

23. *Natural Resources -- Cornell Ranger State -- Fire Response Ranger Station Replacement.* Provide \$2,074,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,074,800.

24. *Natural Resources -- Mercer Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$4,012,900 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$4,012,900.

25. *Natural Resources -- Minong Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$2,927,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,927,800.

26. *Public Instruction -- Wisconsin Educational Services Program for the Deaf and Hard of Hearing -- Comprehensive Code Upgrades.* Provide \$7,388,300 of general fund supported borrowing and enumerate this project at a total cost of \$7,388,300.

27. *State Fair Park -- West Side Gate Addition and Improvements.* Enumerate this project at a total cost of \$3,000,000 program revenue cash.

28. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$70,000,000 of general fund supported borrowing and \$30,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$100,000,000. Specify that the Building Commission may not authorize construction of the Wisconsin History Museum until after the State Historical Society certifies to the Commission that it has raised \$30,000,000 in gifts, grants, and other receipts for the project. Require the Historical Society and the Department of Veterans Affairs to report to the Joint Finance Committee concerning improvements to their museum facilities in Madison. Require Joint Finance

Committee approval for this project before the bonds could be issued.

29. *University of Wisconsin System -- System-wide -- Classroom Renovations/Instructional Technology Improvements.* Provide \$31,689,000 of general fund supported borrowing and enumerate this project at a total cost of \$31,689,000.

30. *University of Wisconsin System -- Milwaukee -- Chemistry Building/Utility Extensions.* Provide \$129,535,000 of general fund supported borrowing and enumerate this project at a total cost of \$129,535,000.

31. *University of Wisconsin System -- System-wide -- Utility Improvements.* Provide \$35,557,000 of general fund supported borrowing and \$18,452,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$54,009,000.

32. *University of Wisconsin System -- Parkside -- Campus-wide Fire Alarm System Renovation.* Provide \$5,554,000 of general fund supported borrowing and \$1,219,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$6,773,000.

33. *University of Wisconsin System -- Stout -- South Hall Addition and Renovation.* Provide \$35,015,000 of program revenue supported borrowing and enumerate this project at a total cost of \$35,015,000.

34. *University of Wisconsin System -- Milwaukee -- Student Union Renovation.* Provide \$35,000,000 of program revenue supported borrowing and \$5,723,000 of program revenue cash. Enumerate this project at a total cost of \$40,723,000.

35. *University of Wisconsin System -- Madison -- Sellery Hall Addition and Renovation.* Provide \$59,108,000 of program revenue supported borrowing and \$19,703,000 of program revenue cash. Enumerate this project at a total cost of \$78,811,000.

36. *University of Wisconsin System -- Madison -- Veterinary Medicine Addition and Renovation.* Provide \$90,103,000 of general fund supported borrowing and \$38,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$128,103,000.

37. *University of Wisconsin System -- La Crosse -- Graff Main Hall HVAC System Renovation.* Provide \$13,822,000 of general fund supported borrowing and enumerate this project at a total cost of \$13,822,000.

38. *University of Wisconsin System -- Eau Claire -- Science / Health Science Building, Phase I.* Provide \$93,250,000 of general fund supported borrowing, \$2,041,000 of program revenue cash, and \$13,709,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$109,000,000.

39. *University of Wisconsin System -- Madison -- Gymnasium/Natatorium Replacement.* Provide \$91,991,000 of program revenue supported borrowing and \$34,400,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$126,391,000.

40. *University of Wisconsin System -- La Crosse -- Fieldhouse and Soccer Support Facility.* Provide \$24,517,500 of program revenue supported borrowing and \$24,517,500 of program revenue cash. Enumerate this project at a total cost of \$49,035,000.

41. *University of Wisconsin System -- Madison -- Kohl Center Addition and Renovation.* Provide \$33,974,000 of program revenue supported borrowing, \$4,100,000 of program revenue cash, and \$10,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$48,074,000.

42. *University of Wisconsin System -- Madison -- Camp Randall Stadium/Field House Renovation.* Provide \$68,046,000 of program revenue supported borrowing, \$6,600,000 of program revenue cash, and \$3,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$77,646,000.

43. *University of Wisconsin System -- Milwaukee -- Klotsche Center Annex Addition.* Provide \$7,000,000 of program revenue cash and enumerate this project at a total cost of \$7,000,000.

44. *University of Wisconsin System -- Minor Facilities Renewal Group 1.* Provide \$22,000,000 of general fund support borrowing and \$8,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Fire Alarm System Replacement & Renovation, Phase 8; (b) Madison -- Fluno Center Plaza Deck Waterproofing & Repair; (c) Green Bay -- Mary Ann Cofrin Hall/Wood Hall Exterior Envelope Repair; (d) Stout -- Site Utility Steam Distribution System Box Conduit Replacement; and (e) Milwaukee -- Engineering Math Science Building MEP Infrastructure Renovation. Enumerate this group of projects at a total cost of \$30,000,000.

45. *University of Wisconsin System -- Minor Facilities Renewal Group 2.* Provide \$24,000,000 of general fund support borrowing and \$6,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Sprinkler System Retrofit and Renovation; (b) Madison -- Site Utility Steam Distribution Pit 4/13-79/12 Replacement; (c) Madison -- Site Utility Steam Distribution Pit 59/10-Ag Bulletin/Soils/King Replacement; (d) Madison -- Site Utility Electrical Distribution System Renovation and Replacement; and (e) Milwaukee -- Mitchell Hall Exterior Envelope Repair and Exterior Window Replacement. Enumerate this group of projects at a total cost of \$30,000,000.

46. *University of Wisconsin System -- Minor Facilities Renewal Group 3.* Provide \$26,000,000 of general fund support borrowing and \$4,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Elevator Renovation and Replacement; (b) Milwaukee -- Multi-Building Exterior Envelope Repair; (c) Madison -- Multi-Building Exterior Envelope Repair; (d) Platteville -- Karrmann Library HVAC System Renovation/Skylight Replacement; (e) Oshkosh -- Gruenhagen Hall Plumbing Riser Replacement; (f) Platteville -- Ottensman Hall Central Chilled Water Plant Expansion; and (g) Whitewater -- McGraw Hall Exterior Entrance Repair. Enumerate this group of projects at a total cost of \$30,000,000.

47. *Veterans Affairs -- King -- Lighting and Electrical Upgrades.* Provide \$1,691,200 of

general fund supported borrowing and \$3,140,800 of program revenue supported borrowing. Enumerate this project at a total cost of \$4,832,000.

48. *Veterans Affairs -- Union Grove -- Telephone and Member Safety Upgrades.* Provide \$1,283,100 of general fund supported borrowing and \$2,382,900 of program revenue supported borrowing. Enumerate this project at a total cost of \$3,666,000.

49. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Administration Building Expansion and Fire Protection.* Provide \$2,176,000 of general fund supported borrowing and enumerate this project at a total cost of \$2,176,000.

50. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Phase V Improvements.* Provide \$393,000 of program revenue cash and \$4,969,000 of federal funds. Enumerate this project at a total cost of \$5,362,000.

51. *Veteran Affairs -- Spooner -- Northern Wisconsin Veterans Memorial Cemetery Phase IV Improvements.* Provide \$181,000 program revenue cash and \$2,288,000 of federal funds. Enumerate this project at a total cost of \$2,469,000.

52. *All Agency -- Facility Maintenance and Repair.* Provide \$187,024,200 of general fund supported borrowing, \$48,643,600 of program revenue supported borrowing, \$7,900,000 of existing transportation segregated fund supported revenue borrowing, \$4,929,600 of existing Stewardship borrowing, \$10,149,800 of program revenue cash, \$2,171,100 of gifts, grants, and other receipts, and \$3,457,100 of federal funds. Enumerate this all agency program category at a total cost of \$264,275,400.

53. *All Agency -- Utility Repair and Renovation.* Provide \$65,894,700 of general fund supported borrowing, \$21,880,200 of program revenue supported borrowing, \$1,810,800 of segregated fund supported borrowing, \$1,180,000 of existing transportation segregated fund supported revenue borrowing, \$1,645,800 of existing Stewardship borrowing, \$7,626,600 of program revenue cash, \$1,706,700 of gifts, grants, and other receipts, and \$10,733,500 of federal funds. Enumerate this all agency program category at a total cost of \$111,978,300.

54. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$13,308,000 of general fund supported borrowing, \$960,000 of program revenue supported borrowing, and \$1,420,000 of federal funds. Enumerate this all agency program category at a total cost of \$15,688,000.

55. *All Agency -- Energy Conservation.* Provide \$25,000,000 of program revenue supported borrowing and enumerate this all agency program category at a total cost of \$25,000,000.

56. *All Agency -- Preventative Maintenance Program.* Provide \$315,000 of program revenue cash and enumerate this all agency program category at a total cost of \$315,000.

57. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$1,903,000 of general fund supported borrowing and \$4,585,000 of federal funds. Enumerate this all agency program category at a total cost of \$6,488,000.

58. *All Agency -- Land and Property Acquisition.* Provide \$894,000 of general fund supported borrowing and enumerate this all agency program category at a total cost of \$894,000.

59. *All Agency -- Capital Equipment Acquisition.* Provide \$6,447,000 of general fund supported borrowing, \$738,000 of program revenue supported borrowing, and \$215,600 of program revenue cash. Enumerate this all agency program category at a total cost of \$7,400,600.

60. *Advanced Planning for UW System Facilities.* Require the Building Commission to allocate \$5,500,000 of building trust funds to develop preliminary plans and specifications for the construction of the following UW System projects: (a) \$500,000 for Green Bay -- Cofrin Library Renovation; (b) \$2,000,000 for River Falls -- Science and Technology Innovation Center; (c) \$1,000,000 for Eau Claire -- Science / Health Science Building, Phase II; (d) \$500,000 for Milwaukee -- Engineering Building / Utility Extensions; (e) \$500,000 for Madison -- Engineering Building; (f) \$500,000 for UW-Whitewater -- Winther Hall Addition and Renovation project; and (g) \$500,000 for UW-Oshkosh -- Clow Nursing/Education Building, Phase II..

61. *Statement of Building Program Continuation.* Continue the building and financing authority enumerated under previous building programs into the 2019-21 biennium.

62. *Project Loans.* Authorize the Building Commission, during the 2019-21 biennium, to make loans from general fund supported borrowing or the building trust fund to state agencies for any 2019-21 building program projects not funded by general purpose revenue.

63. *Non-State Local Project Grant Program.* Provide \$25,000,000 of general fund supported borrowing for a grant program to assist facility construction of non-state organizations. Require municipalities where the facility would be located to apply for funding under this program on behalf of the organizations requesting funds under this program. Specify that the state would provide no more than \$5,000,000 of the total cost of a non-state, local project. Require the organization to provide a 50% or greater match for the project before initial review by the Building Commission. Specify that the Commission may require appropriate guarantees for this matter. Require the Building Commission to select grant recipients and amounts. Specify that the Building Commission would include a finding of public purpose before awarding funding for a project.

64. *Secured Residential Care Centers for Children and Youth.* Transfer bonding authorized in 2017 Act 185 for Corrections (\$25 million) and Health Services mental health facilities (\$15 million) to the bonding authorized for secured residential care centers for children and youth. (Bonding for this purpose would increase from \$40 million to be \$80 million under this provision.)

65. *Medical College of Wisconsin.* Provide \$10,000,000 of general fund supported borrowing for a cancer research facility with a matching requirement of \$90,000,000 from non-state revenue sources. Enumerate the project at \$100,000,000. Require the Building Commission to determine that MCW has secured these matching moneys. Modify current law bonding and public purpose provisions to reflect this project.

Modifications to Prior Building Programs

66. Modify the 2015-17 building program as follows:

a. Under projects financed by existing general fund supported borrowing, increase the amount for the "Central Wisconsin Center -- Life Safety Renovations Buildings 1 and 6 -- Madison" project under the Department of Health Services from \$4,868,000 to \$15,040,000.

b. Under projects financed by existing general fund supported borrowing, increase the amount for the "Hangar Addition -- West Bend" project under the Department of Military Affairs from \$390,000 to \$442,000. Also, under projects financed by federal funds, increase the amount for this project from \$2,381,000 to \$8,350,000.

67. Modify the 2017-19 building program as follows:

a. Under projects financed by general fund supported borrowing, increase the amount for the "Expansion of the Mendota Juvenile Treatment Center -- Madison" project under the Department of Health Services from \$15,000,000 to \$43,994,000.

b. Under projects financed by general fund supported borrowing, change the name of the project identified as "Geriatric Correctional Institution -- Purchase and Renovation of a Facility for a Geriatric Correctional Institution" to "Oakhill Correctional Institution -- Assisted Living Addition" under the Department of Corrections.

c. Under projects financed by segregated fund supported borrowing, change the name of the project identified as "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Monona" to "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Statewide" under the Department of Natural Resources.

Appropriation Obligation Bonds

68. *Appropriation Obligation Bonds Debt Service Reestimate -- Pension Bonds.* Provide \$9,471,600 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation obligation bonds issued to pay the state's Wisconsin Retirement System unfunded prior service liability as well as the accumulated sick leave conversion credit program liability. Reduce the GPR-Lapse amounts by \$26,402,300 in 2019-20 and by \$53,882,900 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$89,756,800.

69. *Appropriation Obligation Bond Debt Service Reestimate -- Tobacco Bonds.* Reduce funding by \$38,419,500 GPR in 2019-20 and \$5,674,700 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation bonds issued in 2009 to finance the outstanding bonds of the Badger Tobacco Asset Securitization Corporation, under which the state regained the rights to its tobacco settlement payments. Reduce the GPR-Lapse amounts by \$40,809,400 in 2019-20 and \$18,495,300 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$15,210,500.

70. *Construction Representative Positions.* Provide \$455,900 in 2019-20, \$607,900 in 2020-21, and 5.0 positions annually to DOA's facility operations and maintenance appropriation within the Division of Facilities Development and Management (\$412,700 for salaries and fringe benefits and \$43,200 for supplies and services in 2020-21, and \$550,200 for salaries and fringe benefits and \$57,700 for supplies and services in 2020-21).

| | Fund Source | | | | Total |
|---|----------------------------|----------------------|---------------------|----------------------|--------------------------|
| | General Obligation Bonding | | | Other* | |
| Project Enumerations | GFSB | PRSB | SEGSB | | |
| Administration | \$0 | \$5,694,600 | \$0 | \$0 | \$5,694,600 |
| Building Commission | 40,000,000 | 0 | 0 | 0 | 40,000,000 |
| Corrections | 23,733,000 | 0 | 0 | 0 | 23,733,000 |
| Health Services | 89,782,900 | 0 | 0 | 4,100,000 | 93,882,900 |
| Medical College of Wisconsin | 10,000,000 | 0 | 0 | 90,000,000 | 100,000,000 |
| Military Affairs | 3,606,000 | 0 | 0 | 13,293,000 | 16,899,000 |
| Natural Resources | 2,514,900 | 0 | 13,976,100 | 1,429,200 | 17,920,200 |
| Public Instruction | 7,388,300 | 0 | 0 | 0 | 7,388,300 |
| State Fair Park | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| University of Wisconsin System | 471,510,000 | 385,322,500 | 0 | 168,793,500 | 1,025,626,000 |
| Veterans Affairs | 5,150,300 | 5,523,700 | 0 | 7,831,000 | 18,505,000 |
| Wisconsin Historical Society | 70,000,000 | 0 | 0 | 30,000,000 | 100,000,000 |
| Subtotal | \$723,685,400 | \$396,540,800 | \$13,976,100 | \$318,446,700 | \$1,452,649,000 |
| All Agency | | | | | |
| Facilities Repair and Renovation | \$187,024,200 | \$48,643,600 | \$0 | \$28,607,600 | \$264,275,400 |
| Utilities Repair and Renovation | 65,394,700 | 21,880,200 | 1,810,800 | 22,892,600 | 111,978,300 |
| Health, Safety and Environmental Protection | 13,308,000 | 960,000 | 0 | 1,420,000 | 15,688,000 |
| Energy Conservation | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| Preventative Maintenance Program | 0 | 0 | 0 | 315,000 | 315,000 |
| Programmatic Remodeling and Renovation | 1,903,000 | 0 | 0 | 4,585,000 | 6,488,000 |
| Land and Property Acquisition | 894,000 | 0 | 0 | 0 | 894,000 |
| Capital Equipment and Acquisition | 6,447,000 | 738,000 | 0 | 215,600 | 7,400,600 |
| Subtotal | \$274,970,900 | \$97,221,800 | \$1,810,800 | \$58,035,800 | \$432,039,300 |
| TOTAL | \$998,656,300 | \$493,762,600 | \$15,786,900 | \$376,482,500 | \$1,884,688,300** |

*Other includes existing general obligation bonds, agency operating funds, gifts, grants, and other receipts, and federal moneys.

**The table includes \$1,816,862,300 of new funding from all sources for new projects enumerated in the 2019-21 building program and \$67,826,000 of funding from all sources for projects enumerated in prior building programs. The table excludes \$6,000,000 of advanced planning moneys for the following projects: Corrections -- Lincoln Hills School/Copper Lake School -- New Restrictive Housing Unit (\$500,000); UW-Green Bay -- Cofrin Library renovation (\$500,000); UW-River Falls -- Science and Technology Innovation Center (\$2,000,000); UW-Eau Claire -- Science/Health Science Building, Phase II (\$1,000,000); UW-Milwaukee -- Engineering Building/Utility Extensions (\$500,000); UW-Madison -- Engineering Building (\$500,000); UW-Whitewater -- Winther Hall Addition and Renovation (\$500,000); and UW-Oshkosh -- Clow Nursing/Education Building, Phase II (\$500,000).

Appropriation Changes

| | <u>Change to Base</u> | | <u>Change to Bill</u> | | |
|---|-----------------------|----------------|-----------------------|----------------|--------------|
| | <u>2019-20</u> | <u>2020-21</u> | <u>2019-20</u> | <u>2020-21</u> | |
| Building Commission | | | | | |
| Debt Service Reestimate | -\$13,223,200 | -\$9,008,000 | \$0 | \$0 | GPR |
| Debt Service Reestimate | -768,600 | 649,800 | 0 | 0 | PR |
| BSRF Interest Earnings Applied to Debt Service | -300,000 | -300,000 | -300,000 | -300,000 | GPR-Lapse |
| Interest Savings from Bond Prepayment | -2,400,000 | -2,400,000 | -2,400,000 | -2,400,000 | GPR-Lapse |
| Appropriation Obligation Bonds | | | | | |
| Pension Bonds | \$0 | \$9,471,600 | \$0 | \$0 | GPR |
| Pension Bonds | 26,402,300 | 53,882,900 | 0 | 0 | GPR-Lapse |
| Tobacco Bonds | -38,419,500 | -5,674,700 | 0 | 0 | GPR |
| Tobacco Bonds | 40,809,400 | 18,495,300 | 0 | 0 | GPR-Lapse |
| Totals | -\$51,642,700 | -\$5,211,100 | \$0 | \$0 | GPR |
| | 64,511,700 | 69,678,200 | -2,700,000 | -2,700,000 | GPR-Lapse |
| | -768,600 | 649,800 | 0 | 0 | PR |
| Construction Representative Positions | \$455,900 | \$607,900 | \$455,900 | \$607,900 | PR |
| | | | | 5.0 | PR Positions |

Building Program Bonding Authorizations

[Change to Base: \$1,508,205,800 BR; Change to Bill: \$1,508,205,800 BR]